FDP Form 11 - SEF Utilization
(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

REGION: I
PROVINCE: PANGASINAN
CITY/MUNICIPALITY: SAN NICOLAS

CALENDAR YEAR: 2024
QUARTER: 2

Receipt from SEF	**3,034,435.29**
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria	15,000.00
Maintenance and Other Operating Expenses	
BIR	4,100.36
Due to LGUs	678,960.07
Due to Other Funds	
Travelling Expenses	
Training Expenses	105,510.00
Electricity Expenses	29,164.71
Water Expenses	
Office Supplies Expenses	
Internet Subscription Expenses	
Repair & Maintenance-Buildings & Other Structures	61,482.50
Representation Expenses	
Other Maintenance and Operating Expenses	10,000.00
Capital Outlay	
Office Equipment	-
	-
Sub-total	**904,217.64**
Balance	**2,130,217.65**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

ATTY. FRANCIS C. DITOL, CPA
Municipal Accountant

DR. ALICIA L. PRIMICIAS-ENRIQUEZ
Local Chief Executive